

COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - OTHER STATE FUNDS
 SEPTEMBER 30, 2005
 (In Thousands)

	CHILDREN'S TRUST FUND	ASSIGNED CLAIMS FACILITY AND PLAN FUND	MILITARY FAMILY RELIEF FUND
ASSETS			
Current Assets:			
Equity in common cash	\$ 1,056	\$ 36,057	\$ 1,233
Amounts due from other funds	-	-	-
Amounts due from component units	-	-	-
Securities lending collateral	2,013	-	-
Other current assets	290	6,424	-
Total Current Assets	3,358	42,481	1,233
Investments	21,199	-	-
Other noncurrent assets	-	-	-
Total Assets	\$ 24,557	\$ 42,481	\$ 1,233
LIABILITIES AND FUND BALANCES			
Current Liabilities:			
Warrants outstanding	\$ 4	\$ 34,436	\$ -
Obligations under security lending	2,013	-	-
Accounts payable and other liabilities	71	7,063	-
Amounts due to other funds	5	-	-
Deferred revenue	750	982	-
Total Current Liabilities	2,843	42,481	-
Deferred revenue	-	-	-
Total Liabilities	2,843	42,481	-
Fund Balances:			
Reserves for:			
Funds held as permanent investments	20,458	-	-
Noncurrent assets	-	-	-
Total Reserved	20,458	-	-
Unreserved	1,257	-	1,233
Total Fund Balances	21,715	-	1,233
Total Liabilities and Fund Balances	\$ 24,557	\$ 42,481	\$ 1,233